UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. Express Lane Service, Inc.	§ §	Case No. 23-11071
Debtor(s)		Lead Case No. 23-11069
		☑ Jointly Administered
Monthly Operating Repor	t	Chapter 11
Reporting Period Ended: 12/31/2024		Petition Date: <u>08/06/2023</u>
Months Pending: 17		Industry Classification: 4 8 4 1
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of dat	e of order for relief):	0
 ✓ Statement of cash receipts and displace sheet containing the sun ✓ Statement of operations (profit of Accounts receivable aging ✓ Postpetition liabilities aging ✓ Statement of capital assets ✓ Schedule of payments to profess ✓ Schedule of payments to insiders ✓ All bank statements and bank receivable ✓ Description of the assets sold or 	nmary and detail of the assets r loss statement) ionals conciliations for the reporting	
/s/ Peter J. Keane Signature of Responsible Party 01/21/2025		Peter J. Keane Printed Name of Responsible Party

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

a. Cash balance beginning of month b. Total receipts (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Cash balance end of month (a tb-c) c. Disbursements made by third party for the benefit of the estate c. Disbursements made by third party for the benefit of the estate c. Disbursements for quarterly fee calculation (c=e) c. Inventory c. Disbursements for quarterly fee calculation (c=e) c. Inventory c. Disbursements for quarterly fee calculation (c=e) c. Inventory c. Disbursements for quarterly fee calculation (c=e) c. Inventory c. Disbursements for quarterly fee calculation (c=e) c. Inventory c. Disbursements for quarterly fee calculation (c=e) c. Inventory c. Disbursements for quarterly fee calculation (c=e) c. Disbursements for quarterly fee calculation (c=e	Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
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Cash balance end of month (a+b-c) S0 S0		•		
e. Disbursements made by third party for the benefit of the estate				
Total disbursements for quarterly fee calculation (c+e)				\$0
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a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book		rt 2: Asset and Liability Status	Current Month	
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i. Taxes (local, state, and federal)j. Reorganization items\$0			\$0	
j. Reorganization items \$0	i.	Taxes (local, state, and federal)		
k. Profit (loss) \$0 \$99	j.		\$0	
	k.	Profit (loss)	\$0	\$99

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debto	r's professional fees & expe	enses (bankruptcy) Aggregate Total				
Itemiz	Itemized Breakdown by Firm					•
	Firm Name	Role				
i						
ii						
iii						
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v						
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viii						
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xii						
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Debtor's	s Name	Express Lane Service, Inc.			Ca	ase No. 23-1107	1
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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor	's professional fees & expenses (nonba	ankruptcy) Aggregate Total				
	Itemize	ed Breakdown by Firm					
		Firm Name	Role				
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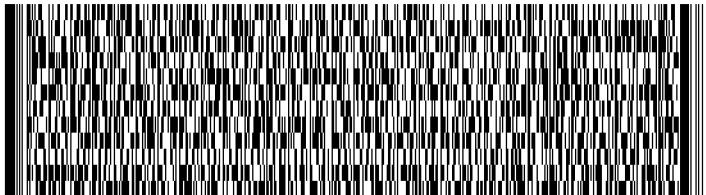
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Debtor's Name Express Lane Service, Inc.			Case No. 23-11071					
	xcix							
	c							
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0	

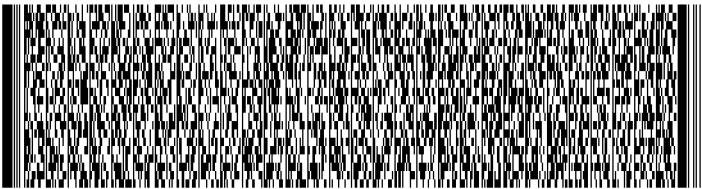
Pa	rt 6: Postpetition Taxes	Curr	ent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes 🔿	No O N/A •	
i.	Do you have: Worker's compensation insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes •	No \bigcirc N/A \bigcirc (if no, see Instructions)
	Casualty/property insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A O	if no, see Instructions)
	General liability insurance?	Yes 💿	No 🔘	
	If yes, are your premiums current?	Yes •	No () N/A () (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes •	No 🔘	
k.	Has a disclosure statement been filed with the court?	Yes •	No 🔘	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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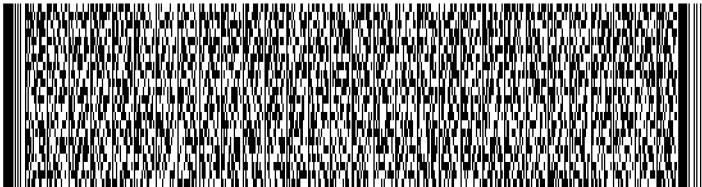
Deb	tor's Name Express Lane Service, Inc.	Case No.	23-11071
Des	rt 8: Individual Chapter 11 Debtors (Only)		
Pal	rt 8: Individual Chapter 11 Debtors (Omy)		
a.	Gross income (receipts) from salary and wages	\$0	
b.	Gross income (receipts) from self-employment	\$0	
c.	Gross income from all other sources	\$0	
d.	Total income in the reporting period (a+b+c)	\$0	
e.	Payroll deductions	\$0	
f.	Self-employment related expenses	\$0	
g.	Living expenses	\$0	
h.	All other expenses	\$0	
i.	Total expenses in the reporting period (e+f+g+h)	\$0	
j.	Difference between total income and total expenses (d-i)	\$0	
k.	List the total amount of all postpetition debts that are past due	\$0	
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •	
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •	
thr bei is r lav ma Ex Re ww	S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorgang prosecuted in good faith. This information may be disclosed to a barneeded to perform the trustee's or examiner's duties or to the appropriate venforcement agency when the information indicates a violation or pote defor routine purposes. For a discussion of the types of routine disclosus ecutive Office for United States Trustee's systems of records notice, US cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the row.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide the oversion of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's results of your bankruptcy case or other action by the United States Trustee's results of your bankruptcy case or other action by the United States Trustee's results of your bankruptcy case or other action by the United States Trustee's results of your bankruptcy case or other action by the United States Trustee's results of your bankruptcy case or other action by the United States Trustee's results of your bankruptcy case or other action by the United States Trustee's results of your bankruptcy case or other action by the United States Trustee's results of your bankruptcy case or other action by the United States Trustee's results of	nization being confirmed and akruptcy trustee or examiner federal, state, local, regulator ntial violation of law. Other res that may be made, you m Γ-001, "Bankruptcy Case File notice may be obtained at the s information could result in	I whether the case is when the information ry, tribal, or foreign disclosures may be any consult the es and Associated following link: http:// the dismissal or
<u>do</u>	leclare under penalty of perjury that the foregoing Monthly O cumentation are true and correct and that I have been author rate.		11
/s/	Daniel Olivier Dan	iel Olivier	
Sign	nature of Responsible Party Printe	ed Name of Responsible Party	
		1/2025	
Title			



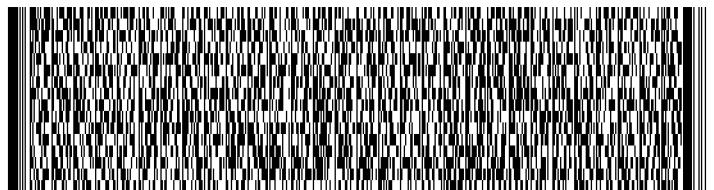
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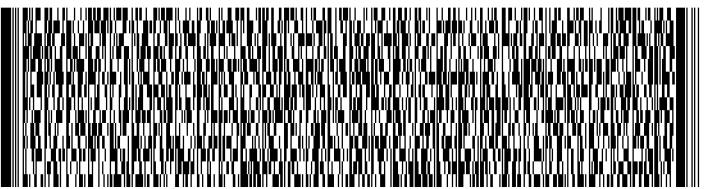
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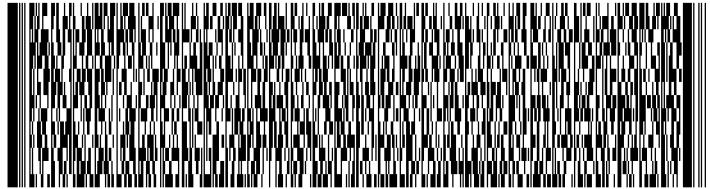
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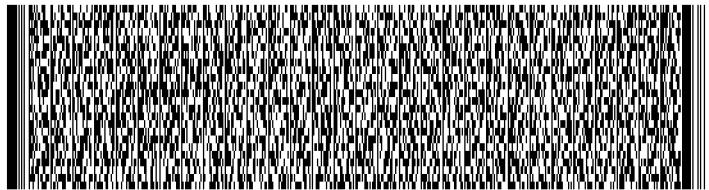
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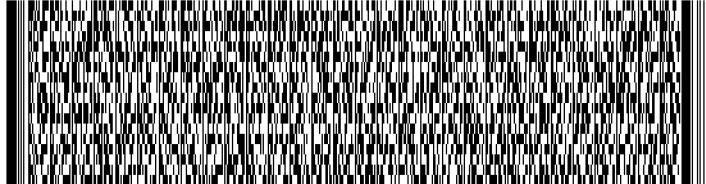
Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100



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